EXHIBIT 17-D

Monterey Peninsula Water Management Internal Use Only, Not for Distribution, Monterey, CA 93940

Other Bank Items List

B of A Checking

Summary - From 04/01/12 To 04/30/12 - Payments Only

Date	Other Bank Items Description	Amount
04/09/12	EFTPS P/R Tax Deposit	(13,380.56)
04/10/12	Line of Credit Interest Pymt	(3,385.09)
04/24/12	EFTPS P/R Tax Deposit	(12,704.69)
04/26/12	Bank Service Charge for March	(352.09)
	Total	(29,822.43)

Account Distributions

Account No.	Account Description	Amount
24028200	Interest expense	(3,385.09)
35103305	Federal P/R Tax Deposits	(26,085.25)
99027305	Bank Charges	(352.09)
e. P	Total	 (29,822.43)